CANDI	DATE'S REPOR	T (sedframos	07:00
1.Qualifying Name and Address of Cardidata  2. Office 600 ovel 25 parish district.)  D854 Cativa St Civil I  New Orleans LA Division	ight (Include title of office as	OFFICE USE ONLY #01 Supp 2/17	0401987
Date of Primary through  This report covers from through			
	y after general (luture election) mental (past election)		
5. FINAL REPORT IF:	ment to prior report		P)
Name and Address of Financial Institution     You are required by law to use one or more banks, savings and loan associations, or morey market mutual fund as the depository of all campaign kinds.)	e and Address of Trossurer	15 E	
9. Name of Person Preparing Report Janet At- Daydime Telephone 504 523 784	Nego.		
10. WE HEREBY CERTIFY that the information contained to schedules is true and correct to the best of our knowledge, information for required to be reported by the Louisians Carry been deliberately amitted.  This day of February Account Ac	in this report and the attached ormation and belief, and that no tee not bean reported herein, and	committee, committee's chairperson, and sul	beldlerv
Signature of Trassurer Form 102, Rev. 1/36, Page Nov. 3/10	Daytime Telephone		- 8-

### **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	Ø
2. In-kind Contributions (Schedule A-2)	Ø
Campaign paraphernalia sales of \$25 or less	Ø
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	Ø
5. Other Receipts (Schedule A-3)	Ø
6. Loans Received (Schedule B)	Ø
7. Loan Repayments Received (Schedule D)	Ø
8. TOTAL RECEIPTS (Lines 4 + 5 + 8 + 7)	Ø

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	335.68
10. Other Disbursements (Schedule E-2)	Ø
11. Loan Repayments Made (Schedule B)	Ø
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	335.68

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or 40- if first report for this election)</li> </ol>	\$335.68
15. Plus total receipts this period (Uns 6 above)	Ø
16. Less total disbursements this period (Une 13 above)	\$335.68
17. Less In-kind contributions (Une 2 above)	Ø
18. Funds on hand at close of reporting period	Ø
Form MCZ, Rev. 3/88, Proge Ricv. 3/98	

Page 2 of \_\_\_\_ pages.

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	Ø
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	Ø

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported         Schedules A-1 or B.)</li> </ol>	on Ø
22. Contributions received from political committees (From Schedules A-1 and A-2)	Ø
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule	A-1.j Ø
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	orted Ø
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	Ø

#### NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of pages.

SCHEDULI	B: LOANS REC	EIVED	
The following information must be provided for each k Also, complete this schedule for loans received in separately, even if from the same source. Any persona	offer periods that are ctill or	Hetending Congreto	Lane must be reported
1. Name and address of lander Elizabeth Aberral 5858 Orleans Ave New Orleans, LA 70124	c. Amount borrowed* d. Balance due *For lines of credit, give the case and ilst only the amount of OPTIONAL: Total amount of	dale the line of credit was	\$ 5000.00
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.)  1. Name and address of lender	(List payments of principal and in list all payments under principal.)		
\$10.50 miles   1.00 miles   1.0	c. Amount borrowed* d. Balance due		\$ 5000.00
Hadeline Albert 5858 Orleans Ave New Orleans, LA 70124	*For lines of credit, give the d 2a and list only the amount at OPTIONAL: Total amount of	ctually drawn at Item 2c.	first committed at Item
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	<b>I</b> nterest
(Enter the full name and address of each person or entity that has endorsed, guarenteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)  Form 102, Nov. 306, Page Rev. 205.	(List payments of principal and in list all payments under principal.)	terest separately. If separat	e amounts are not known,

Page do of g pages.

LE D: FUNDS LOA	MED	
toan or line of credit made this prior periods that are still outs	reporting period, ev standing, Separate I	en if it has been repaid. Oans must be reported
"For lines of credit, give the day 2a and list only the amount ac	ate the line of credit was	\$21,570.61 \$21,570.61
Repayments this period     Date	Principal	interest
(List payments of principal and intention at payments under principal.	nest separately. If separate	arnounde eine not known, ést
2. s. Date 8 23 0	b. Interest rate	9.5 %(8.p.r.)
DATE OF THE PARTY		\$ 24,000
	tually ringum at from the	es first committed at item c.
4. Repayments this period Date	Principal	interest
	2. a. Date* #27 DI  c. Amount loaned* d. Balance due  "For lines of credit, give the d 2a and list only the amount a OPTIONAL: Total amount of 4. Repayments this period Date  (List payments under principal and inter all payments under principal  c. Amount loaned* d. Balance due  "For lines of credit, give the da 2a and list only the amount ac OPTIONAL: Total amount of c 4. Repayments this period	c. Amount loaned*  d. Balance due  "For lines of credit, give the date the line of credit we 2e and list only the amount actually drawn at Item 2 OPTIONAL: Total amount of credit available \$  4. Repayments this period  Date  Principal  Clar payments under principal and interest separately. If separate at payments under principal  2. s. Date*  D. Interest rate  c. Amount loaned*  d. Balance due  "For lines of credit, give the date the line of credit we 2e and list only the amount actually drawn at item 2 OPTIONAL: Total amount of credit available \$  4. Repayments this period  4. Repayments this period

Page 5 of 6 pages.

	<u>.E D: FUNDS  </u>			
The following information must be provided for each Also, complete this schedule for loans made in paparately, even if to the same borrower.	oen or line of credit mad xior periods that are stil	e this reporting period, ev I outstanding. Separate	ren if it has been repaid. loans must be reported	
1. Name and address of borrower  Tanet Ahern 10854 Cahna 8t  Naw Orleans, LA 70124	2. a. Date*   Z   7   Ø   b. Interest rate   %(a.p.; c. Amount loaned* 5   6, 500 - d. Balance due 5   6, 000 -  *For tines of credit, give the date the line of credit was first committed at he 2e and list only the amount actually drawn at item 2c.  OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	Repayments this period     Dete Principal Interest			
(Enter the full name and address of each person or entity that has exclused, guaranteed or otherwise accured the loan or line of credit. Also, state the amount of fability for each endorser or guaranter.)	(List payments of principal an at payments under principal.	of Interest separately. If separate	ernounte are not known, ást	
1. Name and address of borrower	2. 6. Date* b. Interest rate%(e.p.r.) c. Amount loaned*			
3. Endorsers/Gualantors	Repayments this perior     Date		Interest	
Enter the full name and address of each person or entity that has notoned, guaranteed or otherwise secured the ben or line of check. Jack, state the amount of liability for each endomeer or guarantor.)	(List payments of principal and all payments under principal.	Interest separately. If separate a	mounts are not known, list	

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# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schodule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bai-3. Amount(s) Incurred This Period 4. Payment(e) Made 5. Outstanding Balance at ance Beginning This This Period Okose of This Period Pedod 335.68 \$244.32 3000.00 Reason Debt Incurred: Reason Debt Incurred: Reason Debl Incurred: Reason Debt Incurred: Reason Debt Incurred: Reason Debt Incurred:

Form 102, Rev. 552, Page Rev. 359

Reason Debt Incurred:

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     Date(s)     Defection		
US Post Office	2/18/03	POSINGE	\$4.88
			24
			<del> </del>
2.7			
		1904 Maria	/ /
SUSTOTAL (optional)		44 4 A A A A A A A A A A A A A A A A A	23 8888

Norm 102 Hex 186. Page Rev. 6/98.

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